

Name of warrant MBB.ACBS.Call.EU.Cash.12M.50
Company name ACB Securities Company Ltd.
Subject Notice of list of holders of covered warrant due to maturity

Content:

ACB Securities Company Ltd. announces the record date for the list of holders for the exercise of covered warrants as follows:

Issuer:	ACB Securities Company Ltd.
Trade name:	ACBS
Security type:	covered warrant
Security name:	Warrant MBB.ACBS.Call.EU.Cash.12M.50
Warrant code:	CMBB2402
Issuer of underlying security:	Military Commercial Joint Stock Bank
Underlying security:	MBB
Warrant type (call/ put):	Call
Duration:	12 months
Expiration date	May 21, 2025
Last trading date:	
Record date:	May 21, 2025
Purpose:	to exercise rights due to the expiry
Settlement price:	to be noticed
Settlement date:	May 28, 2025
Place of implementation:	the holders will fulfill procedures to receive the payment at the securities firms where their depository accounts have been opened.